

Recorder's O&M/1090

	1999 Actual ¹	2000 Adopted	2000 Actual ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	1,080,785	856,386	1,374,224	1,478,212	1,283,443	1,086,144
Revenues						
* Document Preservation	340,797	230,000	240,000	230,000	234,000	240,000
* Recording Fee Surcharge	621,222	400,000	459,704	420,000	425,000	425,000
*Investment Interest	78,083	30,000	40,000	30,000	3,000	2,000
*Records New System Data Sales	0	35,000	0	0	0	0
Total Revenues	1,040,102	695,000	739,704	680,000	662,000	667,000
Expenditures	(746,663)	(1,239,174)		(892,621)	(876,836)	(573,203)
Total Expenditures	(746,663)	(1,239,174)	(796,224)	(892,621)	(876,836)	(573,203)
Estimated Underexpenditures		24,783	15,924	17,852	17,537	11,464
Other Fund Transactions						
Encumbrance Carryover			144,583			
Total Other Fund Transactions	0	0	144,583	0	0	0
Ending Fund Balance	1,374,224	336,995	1,478,212	1,283,443	1,086,144	1,191,406
Reserves & Designations						
Encumbrance Carryover	(144,583)					
Requested Carryover			(265,000)			
Reserve for Equipment replacement	(75,000)		(200,000)	(300,000)	(400,000)	(500,000)
Reserve for microfilming project	(100,000)		(150,000)	(200,000)	(200,000)	(200,000)
Total Reserves & Designations	(319,583)	0	(615,000)	(500,000)	(600,000)	(700,000)
Ending Undesignated Fund Balance	1,054,641	336,995	863,212	783,443	486,144	491,406
Target Fund Balance ⁴	52,005	34,750	36,985	34,000	33,100	33,350

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 CAFR.

² 2000 Actual is based on 2000 activity to 14/15/00.

³ 2002 and 2003 Projected revenues are estimated to decrease due to higher interest rates; expenditures are lowered to be in line with the revenue decrease.

⁴ Target Fund Balance is equal to 5% of annual revenues.